

Sampark- Foreign No 39, 1st Avenue Teacher's Colony , 1st Block Koramangala, Bangalore- 560034 Balance Sheet as at 31st March 2022					
Liabilities	Sch	Amount(Rs)	Assets	Sch	Amount(Rs)
General Fund	1	47,98,262	Fixed Assets		-
Specific Funds	2	1,82,04,862	Advances and Deposits	5	4,02,71,589
Amounts Payable	3	83,219	Cash and Bank Balances	6	14,79,259
Project Under Progress	4	1,86,60,436			
Sundry Creditors		4,068			
Total		4,17,50,848	Total		4,17,50,848

The Schedules referred to hereinabove form an integral part of Balance Sheet

For Sampark

As per our report of even date

For Nagaraj & Ajith

Chartered Accountants

FRN No:010986S

K. S. Rao

President
 Place: Bangalore
 Date: 16th July 2022

Nagaraj Achar
Vice President

Nagaraj Achar
CA. Nagaraj Achar
 Partner

Membership No: 214035

Place: Bangalore

Date: 16th July 2022

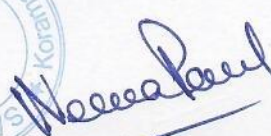


Sampark- Foreign No 39, 1st Avenue Teacher's Colony , 1st Block Koramangala, Bangalore- 560034 Income and Expenditure Account for the Year Ending 31st March 2022			
Expenditure	Amount(Rs)	Income	Amount(Rs)
To Admin Expenditures		By Donation:	
Professional Charges	14,109	Donations	1,71,456
Bank Charges	23,967	Other Income	1,31,743
PF Admin Charges	27,678		
		By Interest Income:	
		Term Deposits	1,56,056
		Savings Accounts	1,08,683
To Excess of Income Over Expenditure	5,27,961	By Miscellaneous Income	25,778
Total	5,93,715	Total	5,93,715

For Sampark



President
 Place: Bangalore
 Date: 16th July 2022


Vice President

As per our report of even date

For Nagaraj & Ajith

Chartered Accountants

FRN No:010986S


CA. Nagaraj Achar

Partner

Membership No: 214035

Place: Bangalore

Date: 16th July 2022



Sampark (Foreign)
No 39, 1st Avenue Teacher's Colony, 1st Block Koramangala, Bangalore- 560034
Receipts & Payments Account as on 31st March 2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Project Expenses	
Cash on Hand	39,071	Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)	13,641
Cash at Bank	2,04,413	Empowerment of Women in Rural areas of Varanasi (Pangea)	23,56,469
		Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)	11,67,654
		Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)	34,97,214
To Project Receipts			
Creche Project	5,97,001	Advocacy for the right of Devadasis (NHRF)	10,84,345
Empowerment of Women in Rural areas of Varanasi (Pangea)	32,42,206	Covid 19 Relief Project	86,333
Advocacy for the right of Devadasis (NHRF)	3,67,644	Digital Inclusion for Vulnerable Under Graduate Students	5,033
Covid 19 Support (Dasra)	36,37,500	Covid 19 Support (Dasra)	6,35,012
Covid 19 Relief Project	1,79,017	Day Care Center Immadihalli (Shashi Upadhyay)	4,24,818
Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)	12,54,904	National Consortium Meeting (Mobile Creches)	30,442
Day Care Center Immadihalli (Shashi Upadhyay)	7,48,127	Social Welfare Project	11,239
Sampark Health and Education Project	54,84,741		
		By Expenses	
To Interest & Other Incomes		Professional Charges	14,109
Interest from Savings Account	1,08,683	Bank Charges	23,967
Interest from Fixed Deposit Account	32,769	PF Admin Charges	27,678
Interest on Projects (JKF)	1,96,164		
Donation	1,71,456	By Other Payments	
		Fixed Deposit Invested	1,20,00,000
To Other Receipts		Livelihood Promotion Fund	3,37,448
Fixed Deposit Matured	67,73,446		
Other Income	1,31,743	By Closing Balance	
Miscellaneous Income	25,778	Cash on Hand	1,224
		Cash at Bank	14,78,035
Total	2,31,94,661	Total	2,31,94,661

For Sampark

President

Place: Bangalore

Date: 16th July 2022

Vice President

As per our report of even date

For Nagaraj & Ajith

Chartered Accountants

CA. Nagaraj Achar

Partner

Membership No: 214035

Place: Bangalore

Date: 16th July 2022

Sampark- Foreign		
Schedules Forming Part of Balance Sheet as on 31st March 2022		
Schedule 1		
General Fund		
Particulars	Amount (Rs)	Amount (Rs)
Opening Balance	42,70,301	
Add: Excess of Income over Expenditure	5,27,961	47,98,262
Total		47,98,262

Schedule 2		
Specific Funds		
Particulars	Amount (Rs)	Amount (Rs)
1. Building and Maintenance Fund		
Opening Balance	35,440	
Add: Receipt during the year	-	
	35,440	
Less: Utilised during the year	-	35,440
2. Disaster and Trauma Relief Fund		
Opening Balance	1,17,625	
Add: Receipt during the year	-	
	1,17,625	
Less: Utilised during the year	-	1,17,625
3. Livelihood Promotion Fund		
Opening Balance	1,70,98,256	
Add: Receipt during the year	-	
Add: Accrued Interest during the year	9,95,529	
	1,80,93,785	
Less: Utilised during the year	41,987	1,80,51,798
Total		1,82,04,862

Schedule 3	
Amount Payable	
Particulars	Amount (Rs)
Audit Fees Payable	65,000
TDS Charges Payable	16,940
Telephone & Internet charges Payable	1,279
Total	83,219

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Sampark- Foreign

Schedule 4 - Refer Annex 1

Project Under Progress:

Particulars	Amount (Rs)	Amount (Rs)
Projects		
Creche Project	13,52,149	
Empowerment of Women in Rural areas of Varanasi (Pangea)	13,10,007	
Madar School Renovation	63,179	
Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)	34,58,384	
Covid 19 Relief Project	35,94,481	
Covid 19 Support (Dasra)	30,74,186	
Day Care Center Immadihalli (Shashi Upadhyay)	3,23,309	
Sampark Health and Education Project	54,84,741	
Total		1,86,60,436

Schedule 5

Advances and Deposits

Particulars	Amount (Rs)	Amount (Rs)
Fixed Deposits		
Other Advances and Deposits		4,02,61,091
Total		4,02,71,589

Schedule 6

Cash & Bank Balances

Particulars	Amount (Rs)	Amount (Rs)
Cash in Hand		
Cash at Bank		1,224
Syndicate Bank - 04562010007750	9,65,542	
Syndicate Bank - 18013070002540	37,090	
Syndicate Bank - 18012200132181	16,317	
State Bank of India, Delhi - 40007597884	4,59,085	14,78,035
Total		14,79,259

For Sampark



President **Vice President**
 Place: Bangalore
 Date: 16th July 2022

For Nagaraj & Ajith
Chartered Accountants


CA. Nagaraj Achar
Partner
 Place: Bangalore
 Date: 16th July 2022



Sampark (Foreign)
Annexure Forming Part of Schedules 4 to Balance Sheet

Annexure 1
Project Schedules

1. Creche Project		
Particulars	Amount Rs	Amount Rs
Opening Funds		7,33,204
Add:- Receipts During the Year	5,97,001	
Add:- Accrued Interest on FD	21,945	6,18,945
		13,52,149
Less:- Expenditure During the Year		-
Closing balance		13,52,149

2. Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)		
Particulars	Amount Rs	Amount Rs
Opening Funds - Receivable		13,641
Add:- Receipts During the Year	-	-
		13,641
Less:- Expenditure During the Year	13,641	13,641
Closing balance		-

3. National Consortium Meeting (Mobile Creches)		
Particulars	Amount Rs	Amount Rs
Opening Funds		30,442
Add:- Receipts During the Year	-	-
		30,442
Less:- Expenditure During the Year	30,442	30,442
Closing balance		-

4. Empowerment of Women in Rural areas of Varanasi (Pangea)		
Particulars	Amount	Amount
Opening Funds		3,88,421
Add:- Receipts During the Year		
Receipt	32,42,206	
Interest on Fixed Deposit	35,849	32,78,055
		36,66,476
Less:- Expenditure During the Year		
Project Managers Salary	7,26,142	
Accounts and Audit	1,05,263	
Admin	1,67,935	
CRP Honorarium	1,03,665	
Field Worker	1,44,373	
Project Coordinator and Documentation Person	4,46,150	
Skill Training	2,76,611	
Field Work Enterprise / Marketing	2,03,283	
Enterprise Training Livelihoods Consultant	1,15,064	
Training on Health & Financial Literacy	67,983	23,56,469
Closing balance		13,10,007



Kiran Rao
Neeraj Patel



Sampark (Foreign)

5. Advocacy for the right of Devadasis (NHRF)		
Particulars	Amount Rs	Amount Rs
Opening Funds		7,16,701
Add:- Receipts During the Year	3,67,644	3,67,644
		10,84,345
Less:- Expenditure During the Year		
Admin Cost	40,498	
Audit and Accounts	5,000	
	4,025	
Honorarium for Assist for Phone Survey	1,64,662	
Honorarium to Devadasi	4,500	
Intern to File Application	50,000	
Multi Stakeholder Workshop Validation Logistic	46,750	
Multi Stakeholder Workshop Validation Transportation	39,040	
Multi Stakeholder Workshop Validation Honorarium	38,196	
Phone Internet Charges to Survey	10,022	
Policy Brief and IEC Material	35,000	
Project Management	5,08,037	
Report Finalisation	20,000	
Report Printing	5,000	
Stationery Utilities	3,852	
Local Transportation Expenses	1,483	
Workshop Facilitation Consultants and Trainers	1,08,280	10,84,345
Closing balance		-

6. Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)		
Particulars	Amount Rs	Amount Rs
Opening Funds		(87,250)
Add:- Receipts During the Year	12,54,904	12,54,904
		11,67,654
Less:- Expenditure During the Year		
Enterprise Training	8,22,247	
Cooperative Training	1,90,000	
Annual Report	15,000	
Report and Documentation	7,800	
Identification of master training	1,32,607	11,67,654
Closing balance		-

7. Madar School Renovation		
Particulars	Amount	Amount
Opening Funds		63,179
Add:- Receipts During the Year	-	-
		63,179
Less: Expenditure During the Year	-	-
Closing balance		63,179

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Neha Patel

Done

NAGARA J & ALTH
Bangalore-560 086
Chartered Accountants

Sampark (Foreign)

8. Social Welfare Project		
Particulars	Amount	Amount
Opening Funds		11,239
Add:- Receipts During the Year	-	-
		11,239
Less:- Expenditure During the Year	11,239	11,239
Closing balance		-

9. Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)		
Particulars	Amount Rs	Amount Rs
Opening Funds		65,36,656
Add:- Receipts During the Year		
Interest on FD	1,96,164	
Accrued Interest on FD	2,22,779	4,18,942
		69,55,598
Less:- Expenditure During the Year		
Personnel	20,56,121	
Programme	8,15,853	
Education	4,08,947	
Overhead Cost	2,16,293	34,97,214
Closing balance		34,58,384

10. Covid 19 Relief Project		
Particulars	Amount	Amount
Opening Funds		34,30,099
Add:- Receipts During the Year	1,79,017	
Add:- Interest on FD	71,698	2,50,715
		36,80,814
Less:- Expenditure During the Year	86,333	86,333
Closing balance		35,94,481

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Sampark (Foreign)

11.Digital Inclusion for Vulnerable Under Graduate Students		
Particulars	Amount	Amount
Opening Funds		5,033
Add:- Receipts During the Year	-	-
		5,033
Less:- Expenditure During the Year	5,033	5,033
Closing balance		-

12. Covid 19 Support (Dasra)		
Particulars	Amount	Amount
Opening Funds		
Add:- Receipts During the Year	36,37,500	
Add:- Interest on FD	71,698	37,09,198
		37,09,198
Less:- Expenditure During the Year		
Awareness , Information and Counselling	625	
Care Package	1,26,990	
Infrastructure Equipment and Medical Support	35,478	
Skilling and Livelihoods	2,35,043	
Staff Cost	2,30,693	
Training and Capacity Building of FLW/Community Worker/Volunteer Networks/Field Staff	6,183	6,35,012
Closing balance		30,74,186

13. Day Care Center Immadihalli (Shashi Upadhyay)		
Particulars	Amount	Amount
Opening Funds		
Add:- Receipts During the Year	7,48,127	7,48,127
		7,48,127
Less:- Expenditure During the Year		
Admin	31,852	
One Time Set Up Cost	26,730	
Education and Hygiene Material	28,782	
Food and Nutrition	1,42,343	
Helper Salary	22,668	
Local Travel for Supervision	10,321	
Supplementary Nutrition	27,537	
Teachers Salary	1,34,585	4,24,818
Closing balance		3,23,309

14.Sampark Health and Education Project		
Particulars	Amount	Amount
Opening Funds		
Add:- Receipts During the Year	54,84,741	54,84,741
		54,84,741
Less:- Expenditure During the Year	-	-
Closing balance		54,84,741

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Sampark (Foreign)
No 39, 1st Avenue Teacher's Colony , 1st Block Koramangala, Bangalore- 560034
Schedules Forming Part of Balance Sheet

Schedule E : Fixed Assets

Sl.No	Asset	Dep Rate	WDV as on 01.04.2021	Additions		Deletions	Net block as on 31.03.2022	Dep for the year	WDV as at 31.03.2022
				Before 30.09.2021	After 30.09.2021				
1	Computer & Software	100%	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-

For Sampark

President
Place: Bangalore
Date: 16th July 2022

Vice President

As per our report of even date
For Nagaraj & Ajith
Chartered Accountants

CA. Nagaraj Achar
Partner
Place: Bangalore
Date: 16th July 2022



Sampark Foreign
Particulars of Deposits held as on 31st March 2022
Annexure- 2

Sl. No.	Particulars	Opening Balance as on 01.04.21	Fresh deposits	Matured Deposits	Total Interest	TDS	Total (After TDS) 31.03.2022
Creche Project							
1	130001829095/1	4,08,766			16,453		4,25,219
2	130002076478/1	1,36,669			5,492		1,42,161
	SUB-TOTAL	5,45,434	-	-	21,945	-	5,67,379
Fixed Deposits (FCRA)							
3	130001929291/1	2,91,892		2,91,892			-
4	130002076452/1	2,73,309		-	11,014		2,84,323
5	130000914780/2	3,16,911			12,835		3,29,745
6	130000293768/2	3,19,293			9,289		3,28,582
7	130000293679/2	3,16,281			12,187		3,28,468
8	130000977135/1	3,23,308			6,263		3,29,571
9	130000293816/2	3,02,615		3,02,615			-
10	130001126604/31		10,00,000		23,899		10,23,899
11	130001126604/30		10,00,000		23,899		10,23,899
12	130001126604/29		10,00,000		23,899		10,23,899
13	130008765929/6		5,00,000				5,00,000
14	130008765929/5		5,00,000				5,00,000
15	130008765929/7		5,00,000				5,00,000
	SUB-TOTAL	21,43,608	45,00,000	5,94,507	1,23,286	-	61,72,388
JKF Project							
16	04564010012806/2	2,19,472		2,19,472			-
17	04564060048290/6	5,83,344		5,83,344			-
18	04564050031443/21	3,45,388		3,45,388			-
19	04564050031443/23	3,44,488		3,44,488			-
20	04564050007365/5	5,41,452		5,41,452			-
21	04564050007365/6	5,41,452		5,41,452			-
22	04564050007365/35	5,75,521		5,75,521			-
23	04564050007365/36	5,75,521		5,75,521			-
24	04564050007365/37	5,75,521		5,75,521			-
25	04564050007365/38	5,75,521		5,75,521			-
26	04564050007365/39	5,75,521			30,546		6,06,067
27	04564050007365/40	5,75,521			30,546		6,06,067
28	04564050007365/41	5,75,521			30,546		6,06,067
29	04564050007365/42	5,75,521			30,546		6,06,067
30	04564050007365/43	5,75,521			30,546		6,06,067
31	130001127648/5	2,00,427			7,910		2,08,337
32	130001127648/21	2,00,491		2,00,491			-
33	130001126604/14	1,00,244			4,469		1,04,713
34	130001126604/13	2,00,488			8,935		2,09,423
35	130001126604/12	2,00,488			8,939		2,09,427
36	130001126604/11	2,00,438			8,028		2,08,466
37	130001126604/10	2,00,438			8,063		2,08,501
38	130001127648/6	3,00,256			11,851		3,12,107
39	130001127648/7	3,00,256			11,851		3,12,107
40	130001127648/8	3,00,256		3,00,256			-
41	130001127648/9	3,00,256		3,00,256			-
42	130001127648/10	3,00,256		3,00,256			-
43	130001127648/4	2,00,000		2,00,000			-
	SUB-TOTAL	1,07,59,579	-	61,78,939	2,22,779	-	48,03,419

Kiran Rao

Neena Paul



Pangea							
43	130001126604/35		10,00,000		23,899		10,23,899
44	130001126604/36		5,00,000		11,950		5,11,950
	SUB-TOTAL	-	15,00,000	-	35,849	-	15,35,849
Dasra							
45	130001126604/34		10,00,000		23,899		10,23,899
46	130001126604/33		10,00,000		23,899		10,23,899
47	130001126604/32		10,00,000		23,899		10,23,899
	SUB-TOTAL	-	30,00,000	-	71,698	-	30,71,698
COVID-19 Relief project							
48	130001126604/28		10,00,000		23,899		10,23,899
49	130001126604/27		10,00,000		23,899		10,23,899
50	130001126604/26		10,00,000		23,899		10,23,899
	SUB-TOTAL	-	30,00,000	-	71,698	-	30,71,698
Livelihoods Promotion Fund							
51	140007335070/1	40,77,893			2,18,243		42,96,136
52	140007335630/1	1,61,891			8,584		1,70,475
53	1400007335950/1	3,26,896			17,495		3,44,391
54	140008414450/1	6,15,760			32,990		6,48,750
	SUB-TOTAL	51,82,440	-	-	2,77,312	-	54,59,752
Livelihoods Promotion Fund (Koppal)							
55	180140554101/1	13,88,336			73,621		14,61,957
56	180140554101/4	13,88,336			73,621		14,61,957
57	180140554101/5	13,88,336			73,621		14,61,957
58	180140554101/6	13,88,336			73,621		14,61,957
59	180140554101/7	4,30,384			22,822		4,53,206
60	180140554101/8	13,88,336			73,621		14,61,957
61	180140554101/9	13,88,336			73,621		14,61,957
62	180140554101/11	10,13,465			53,763		10,67,228
63	18014010006712/1	5,43,188			21,723		5,64,911
64	18014010006712/2	5,43,188			21,723		5,64,911
65	18014010006712/3	5,43,188			21,723		5,64,911
66	18014010006712/4	6,82,240			27,288		7,09,528
67	18014016063	9,28,535			41,564		9,70,099
68	18014016063/7	1,00,000			2,790		1,02,790
69	801/405/57530	9,05,298			47,975		9,53,273
70	1801/405/54101	8,13,103			43,206		8,56,309
	SUB-TOTAL	1,48,32,605	-	-	7,46,303	-	1,55,78,908
	GRAND TOTAL	3,34,63,667	1,20,00,000	67,73,446	15,70,870	-	4,02,61,091

Kiran Rao

